

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB102715**

**Check Date 10/27/2015**

**10/23/2015 11:04 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$10,230.86 . Dated this 27 day of October , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

October 23 , 20 15 .

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
19419	1526 American Leak Detect					77917	\$4,279.18	
		20400000 - 535220 Parks & Recreation Fund - Rep/Main Svs-Equip	Drain, gutter and line work at Pool	13595			\$4,279.18	
19403	2530 Auto Zone					77918	\$386.26	
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Brake pads, rotors for 2008 Ford F250	0621682792			\$361.50	
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Rotor for 2001 Chevy Venture	2586645663			\$24.37	
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Return rotor for 2001 Chevy Venture	2586645701			(\$24.37)	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Drip tray, super glue for shop	2586630675			\$24.76	
19596	1464 Burnett, Beth					77919	\$32.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 301022-23 Zumba S2	Refund Zumba			\$32.00	
19646	270 Campbell, Mary					77920	\$126.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	24 steps - Beginning S1	301037-11			\$126.00	
19682	42003 Central Payment					546	\$1,318.31	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	September 2015 Credit Card fees	Sept 2015 CC fees			\$1.82	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	September 2015 Credit Card fees	Sept 2015 CC fees			\$1,316.49	
19649	3990 Chang, Glenn					77921	\$96.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Fall Photography	303020-01			\$96.00	

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19558	4666 Earthlink Business					77922	\$263.66	
		20400000 - 531300	Telephone Svc-Parks	7449455	15000005		\$263.66	
		Parks & Recreation Fund	10/12/15					
		- Telephone						
19598	1528 Fiederlein, Kathy					77923	\$160.00	
		21100000 - 536050	Rfd				\$160.00	
		Parks NRO Nonreverting	303004,05,06;Watercolor					
		Oper - Refunds/Reimb	classes					
		Paid To Others						
19650	3383 Kuchta, Chris					77924	\$434.00	
		21100000 - 536300	Painting with Oil or Acrylic	303012-21			\$196.00	
		Parks NRO Nonreverting	S2					
		Oper - Contract Services						
		21100000 - 536300	Open Drawing and	303013-21			\$147.00	
		Parks NRO Nonreverting	Painting S2					
		Oper - Contract Services						
		21100000 - 536300	Cartooning S2	306021-21			\$91.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
19413	303 Layden, Lynn					77925	\$317.06	
		28202000 - 521610	Reimb supplies-2015 Tree	Reimb Tree			\$152.56	
		NRG Community Trees -	Friends campaign	Friends				
		Other Operating Supplies						
		& Mat						
		28202000 - 521610	Reimburse pruners, saw	Reimb Pruners			\$66.50	
		NRG Community Trees -	blades sharpened					
		Other Operating Supplies						
		& Mat						
		28202000 - 531100	Reimb supplies-2015 Tree	Reimb Tree			\$98.00	
		NRG Community Trees -	Friends campaign	Friends				
		Postage						
19655	1545 Lebo, Mary Kat					77926	\$60.20	
		21100000 - 536300	Basic Drills L1 S1	304020-11			\$39.20	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Combo - Zils L2,L3 S1	304026-11			\$21.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
19675	1530 McBride, Marilyn					77927	\$82.80	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Line Dance S1	304012-11			\$82.80	
19657	264 Mikhail, Laverne					77928	\$196.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dancing with Disney S1	304004-11			\$196.00	
19658	116 Moore, Robert					77929	\$228.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar S2	302008- 9,13,14,15,16			\$228.00	
19659	918 Nail, Lisa					77930	\$633.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1	301006-15			\$345.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S1	301006-16			\$288.00	
19597	1527 Pattengale, Billie					77931	\$100.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 306016-22 Beg/Interms2;Brenna Wickstorm	Refund Beg/Interm			\$100.00	
19679	532434 Pavey, Caleb					77932	\$109.99	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse work boots	Reimb Work Boots			\$109.99	
19684	42002 Plug & Pay Tech					548	\$60.60	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	September 2015 Credit card fees	Sept 2015 CC fees			\$0.08	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	September 2015 Credit card fees	Sept 2015 CC fees			\$60.52	
19570	3677 Powell, Natalie					77933	\$281.00	
		28204000 - 536300 NRG Global Fest - Contract Services	2015 Global Fest flyer & passport	150706			\$281.00	



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**Summary by Fund**

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<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$5,495.99</b>
<b>Parks Nonreverting Gift</b>	<b>\$598.06</b>
<b>Parks Nonreverting Operating</b>	<b>\$4,136.81</b>
<b>GRAND TOTAL</b>	<b>\$10,230.86</b>